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SERIAL NUMBER	FILING OR 371(c) DATE 10/26/2001 RULE	CLASS 705	GROUP ART UNIT 3691	ATTORNEY DOCKET NO. AP33681- 073103.0102
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APPLICANTS

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**** CONTINUING DATA *******

This appln claims benefit of 60/243,460 10/26/2000 *BK*

**** FOREIGN APPLICATIONS *********IF REQUIRED, FOREIGN FILING LICENSE GRANTED**

** 02/12/2002

Foreign Priority claimed	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no	STATE OR COUNTRY MA	SHEETS DRAWING 6	TOTAL CLAIMS 23	INDEPENDENT CLAIMS 2
35 USC 119 (a-d) conditions met	<input type="checkbox"/> yes <input checked="" type="checkbox"/> no <input type="checkbox"/> Met after allowance				

ADDRESS

21003

TITLE

System and method for estimating cash flow at risk for a non-financial institution

FILING FEE RECEIVED 924	FEES: Authority has been given in Paper No. _____ to charge/credit DEPOSIT ACCOUNT No. _____ for following:	<input type="checkbox"/> All Fees <input type="checkbox"/> 1.16 Fees (Filing) <input type="checkbox"/> 1.17 Fees (Processing Ext. of time) <input type="checkbox"/> 1.18 Fees (Issue) <input type="checkbox"/> Other _____ <input type="checkbox"/> Credit
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